

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: R & K REALTY, INC.

Case No. 4-21-01430

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

LAWRENCE G. FRANK, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$372,396.96</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$234,327.64</u>	

3) Total gross receipts of \$ 1,318,000.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 711,275.94 (see **Exhibit 2**), yielded net receipts of \$606,724.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$473,872.79	\$733,771.41	\$372,396.96	\$372,396.96
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	169,783.42	229,130.62	234,327.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	94,448.58	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	150,000.00	877,810.00	0.00	0.00
TOTAL DISBURSEMENTS	\$718,321.37	\$1,781,364.83	\$601,527.58	\$606,724.60

4) This case was originally filed under Chapter 7 on June 25, 2021.
The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/15/2023 By: /s/LAWRENCE G. FRANK
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
214-216 N. Lincoln Ave, Jersey Shore, PA	1110-000	67,500.00
Cash on Hand	1129-000	26,200.00
Petty Cash	1229-000	135.00
Monthly Rents	1222-000	78,665.54
1465 Dix Street, Williamsport, PA	1110-000	350,000.00
26 Island Road Mill Hall PA	1110-000	385,000.00
405 Allegheny Street Jersey Shore, PA	1110-000	67,500.00
416 Allegheny Street	1110-000	67,500.00
107,109, 111 & 113-115 N. Broad Jersey Shore PA	1110-000	163,500.00
312-316 Allegheny St. Jersey Shore, PA	1110-000	85,000.00
Billboard Lease Payments (Lamar Companies)	1222-000	27,000.00
TOTAL GROSS RECEIPTS		\$1,318,000.54

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
KURT A. THOMPSON	Final Distribution	8200-002	355,637.97
RICHARD C. THOMPSON, JR.	Final Distribution	8200-002	355,637.97
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$711,275.94

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	-1 LYCOMING CNTY TAX CLAIM BUR	4700-000	N/A	7,164.02	7,164.02	7,164.02
2	-1 LYCOMING CNTY TAX CLAIM BUR	4110-000	N/A	7,775.37	10,208.02	10,208.02
3	-1 LYCOMING CNTY TAX CLAIM BUR	4110-000	N/A	10,673.81	10,673.81	10,673.81
4	-1 LYCOMING CNTY TAX CLAIM BUR	4110-000	N/A	34,582.93	31,586.46	31,586.46
6	-1 RICHARD C. THOMPSON, JR.	4110-000	285,000.00	285,000.00	0.00	0.00
8	-1 CITIZENS & NORTHERN BANK	4110-000	46,567.65	46,626.93	53,845.47	53,845.47
9	-1 CITIZENS & NORTHERN BANK	4110-000	142,305.14	142,250.39	59,221.22	59,221.22
	Niemiec, Smith & Pellingier dba 1st Abstract Agency	4800-000	N/A	183.33	183.33	183.33
	Niemiec, Smith & Pellingier dba 1st Abstract Agency	4700-000	N/A	32,124.37	32,124.37	32,124.37
	Premier Abstract & Settlement Services, LLC	4700-000	N/A	19,500.78	19,500.78	19,500.78
	Premier Abstract & Settlement Services, LLC	4700-000	N/A	45,538.90	45,538.90	45,538.90
	Leroy H. Keller, III, Esquire	4110-000	N/A	53,171.32	53,171.32	53,171.32
	Leroy H. Keller, III, Esquire	4110-000	N/A	49,179.26	49,179.26	49,179.26
TOTAL SECURED CLAIMS			\$473,872.79	\$733,771.41	\$372,396.96	\$372,396.96

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - LAWRENCE G. FRANK	2100-000	N/A	31,923.40	31,923.40	31,923.40
Trustee Expenses - LAWRENCE G. FRANK	2200-000	N/A	1,333.29	1,333.29	1,333.29
Other - Robert E. Chernicoff, Esquire	2990-000	N/A	16,028.00	16,028.00	16,028.00
Other - Misc Costs	2420-000	N/A	0.00	48,971.72	48,971.72
Other - Taxes	2820-000	N/A	0.00	10,375.48	15,572.50
Attorney for Trustee Fees (Trustee Firm) - Lawrence G. Frank	3110-000	N/A	28,534.00	28,534.00	28,534.00
Other - Metropolitan Commercial Bank	2600-000	N/A	5.00	5.00	5.00
Other - Metropolitan Commercial Bank	2600-000	N/A	41.03	41.03	41.03
Other - Metropolitan Commercial Bank	2600-000	N/A	42.57	42.57	42.57
Other - J&J Court Transcribers, Inc.	2990-000	N/A	109.80	109.80	109.80
Other - T. M. Bolton & Associates	2990-000	N/A	210.50	210.50	210.50

UST Form 101-7-TDR (10/1/2010)

Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	31.71	31.71	31.71
Other - Metropolitan Commercial Bank	2600-000	N/A	33.65	33.65	33.65
Other - Metropolitan Commercial Bank	2600-000	N/A	47.32	47.32	47.32
Clerk of the Court Costs - U.S. Bankruptcy Court	2700-000	N/A	350.00	350.00	350.00
Other - Metropolitan Commercial Bank	2600-000	N/A	59.75	59.75	59.75
Other - Metropolitan Commercial Bank	2600-000	N/A	48.73	48.73	48.73
Other - Metropolitan Commercial Bank	2600-000	N/A	48.95	48.95	48.95
Other - Metropolitan Commercial Bank	2600-000	N/A	58.37	58.37	58.37
Clerk of the Court Costs - U. S. Bankruptcy Court	2700-000	N/A	188.00	188.00	188.00
Other - Metropolitan Commercial Bank	2600-000	N/A	50.00	50.00	50.00
Other - Metropolitan Commercial Bank	2600-000	N/A	56.41	56.41	56.41
Clerk of the Court Costs - United States Bankruptcy Court	2700-000	N/A	188.00	188.00	188.00
Clerk of the Court Costs - United States Bankruptcy Court	2700-000	N/A	188.00	188.00	188.00
Other - Metropolitan Commercial Bank	2600-000	N/A	83.79	83.79	83.79
Other - Metropolitan Commercial Bank	2600-000	N/A	111.90	111.90	111.90
Other - Metropolitan Commercial Bank	2600-000	N/A	122.12	122.12	122.12
Other - Metropolitan Commercial Bank	2600-000	N/A	120.06	120.06	120.06
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	204.17	204.17	204.17
Other - Metropolitan Commercial Bank	2600-000	N/A	536.98	536.98	536.98
Clerk of the Court Costs - United States Bankruptcy Court	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs - United States Bankruptcy Court	2700-000	N/A	188.00	188.00	188.00
Other - Metropolitan Commercial Bank	2600-000	N/A	530.32	530.32	530.32
Other - Metropolitan Commercial Bank	2600-000	N/A	1,096.98	1,096.98	1,096.98
Other - Metropolitan Commercial Bank	2600-000	N/A	1,039.77	1,039.77	1,039.77
Other - Niemiec, Smith & Pellingier dba 1st Abstract Agency	3510-000	N/A	21,000.00	21,000.00	21,000.00
Other - Niemiec, Smith & Pellingier dba 1st Abstract Agency	2500-000	N/A	3,500.00	3,500.00	3,500.00
Other - Niemiec, Smith & Pellingier dba 1st Abstract Agency	2500-000	N/A	20.00	20.00	20.00
Other - Niemiec, Smith & Pellingier dba 1st Abstract Agency	2500-000	N/A	60.00	60.00	60.00
Other - Premier Abstract & Settlement Services, LLC	3510-000	N/A	23,100.00	23,100.00	23,100.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	125.00	125.00	125.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	15.00	15.00	15.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	15.00	15.00	15.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	3,850.00	3,850.00	3,850.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	10.00	10.00	10.00

Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	25.00	25.00	25.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	300.00	300.00	300.00
Other - Premier Abstract & Settlement Services, LLC	3510-000	N/A	14,910.00	14,910.00	14,910.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	20.00	20.00	20.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	250.00	250.00	250.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	30.00	30.00	30.00
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	73.75	73.75	73.75
Other - Premier Abstract & Settlement Services, LLC	2500-000	N/A	2,485.00	2,485.00	2,485.00
Other - Leroy H. Keller, III, Esquire	3510-000	N/A	4,050.00	4,050.00	4,050.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	675.00	675.00	675.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	125.00	125.00	125.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	10.00	10.00	10.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	10.00	10.00	10.00
Other - Metropolitan Commercial Bank	2600-000	N/A	1,289.10	1,289.10	1,289.10
Other - Leroy H. Keiler, III	3510-000	N/A	4,050.00	4,050.00	4,050.00
Other - Leroy H. Keiler, III	2500-000	N/A	675.00	675.00	675.00
Other - Leroy H. Keiler, III	2500-000	N/A	10.00	10.00	10.00
Other - Leroy H. Keiler, III	2500-000	N/A	20.00	20.00	20.00
Other - Leroy H. Keiler, III	2500-000	N/A	125.00	125.00	125.00
Other - Leroy H. Keller, III, Esquire	3510-000	N/A	4,050.00	4,050.00	4,050.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	675.00	675.00	675.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	250.00	250.00	250.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	10.00	10.00	10.00
Other - Leroy H. Keller, III, Esquire	2500-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$169,783.42	\$229,130.62	\$234,327.64

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED-1	Clinton County Tax Claim Bureau	5200-000	94,448.58	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$94,448.58	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5 -1	CLAIR D. THOMPSON & SONS, INC.	7100-000	150,000.00	150,000.00	0.00	0.00
7 -1	KURT A. THOMPSON	7100-000	N/A	727,810.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$150,000.00	\$877,810.00	\$0.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 4-21-01430

Trustee: (580470) LAWRENCE G. FRANK

Case Name: R & K REALTY, INC.

Filed (f) or Converted (c): 06/25/21 (f)

§341(a) Meeting Date: 11/03/21

Period Ending: 11/15/23

Claims Bar Date: 04/26/22

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	214-216 N. Lincoln Ave, Jersey Shore, PA (See Footnote)	132,500.00	132,500.00		67,500.00	FA
2	Cash on Hand	26,000.00	26,000.00		26,200.00	FA
3	Petty Cash (u)	135.00	135.00		135.00	FA
4	Monthly Rents (u)	40,027.54	40,027.54		78,665.54	FA
5	1465 Dix Street, Williamsport, PA (See Footnote)	196,000.00	310,000.00		350,000.00	FA
6	Adversary 22-ap-00010 vs. Richard C. Thompson, S (u) No collectible value but to Void Promissory Note potentially due from estate for 285,000.00	0.00	0.00		0.00	FA
7	26 Island Road Mill Hall PA	290,100.00	290,100.00		385,000.00	FA
8	405 Allegheny Street Jersey Shore, PA	93,600.00	93,600.00		67,500.00	FA
9	416 Allegheny Street	92,700.00	92,700.00		67,500.00	FA
10	107,109, 111 & 113-115 N. Broad Jersey Shore PA	Unknown	135,000.00		163,500.00	FA
11	312-316 Allegheny St. Jersey Shore, PA	55,000.00	55,000.00		85,000.00	FA
12	Billboard Lease Payments (Lamar Companies) (u) Rental of billboard located at E/S of RT I-180 JCT of RT 15 21593-1555 Lease payments for 5 outdoor advertising billboards	0.00	0.00		27,000.00	FA
12	Assets Totals (Excluding unknown values)	\$926,062.54	\$1,175,062.54		\$1,318,000.54	\$0.00

RE PROP# 1 Motion to Sell pending - Adv. 295,000.00

RE PROP# 5 Motion to Sell Pending

Major Activities Affecting Case Closing:

Involuntary petition filed by creditor 6/25/21

Order for Relief entered 9/3/21

Trustee Appointed 9/3/21

341 scheduled and continued several times to 1/5/22

TR collecting rental receipts from RE

Selling RE

TFR submitted 6/13/23

Filed lawsuit against Richard Thompson, Sr to avoid a mortgage

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 4-21-01430

Trustee: (580470) LAWRENCE G. FRANK

Case Name: R & K REALTY, INC.

Filed (f) or Converted (c): 06/25/21 (f)

§341(a) Meeting Date: 11/03/21

Period Ending: 11/15/23

Claims Bar Date: 04/26/22

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Filed Objection to Richard Thompson POC

10/27/22: Per Hearing Trustee to file Amended supplement to the Motion for Sale - 1465 Dix Street, Williamsport, PA

10/27/22: Per Hearing Trustee to file Amended supplement to the Motion for Sale - 214-216 North Lincoln Avenue, 405, Allegheny St., 416 Allegheny St. , Jersey Shore

11/9/22 Order re Sale of 214-216 N Lincoln

11/16/22 Order re Sale of 1465 Dix St

11/29/22 Motion to Compel Discovery

1/13/23 Special Counsel Retained

1/19/23 Reports of Sale filed

1/27/23 Adversary Complaint filed re Saar's

2/9/23 Order re Sale of Island Rd

3/16/23 Report of Sale filed

4/6/23 Order re Sale of Alleghency & N. Broad St

Initial Projected Date Of Final Report (TFR): September 30, 2023

Current Projected Date Of Final Report (TFR): June 13, 2023 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430

Case Name: R & K REALTY, INC.

Taxpayer ID #: **-***2752

Period Ending: 11/15/23

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Metropolitan Commercial Bank

Account: *****4522 - Checking Account

Blanket Bond: \$5,098,892.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/21	{4}	Cunningham, Chernicoff & Warshawsky, P.C.	Rents from R & K Realty Properties	1222-000	435.00		435.00
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	430.00
10/02/21	{4}	Mitchell Gallagher, P.C.	September 2021 rent collected from Misty Bertin	1222-000	650.00		1,080.00
10/31/21	{2}	Woodlands Bank (Remitter R&K Realty)	Balance in business checking account of Kurt Thompson, partner in R&K	1129-000	26,200.00		27,280.00
11/16/21	101	Millville Mutual Insurance Company	Insurance premium on multiple properties for 10/26/2021 to 04/26/2022	2420-000		2,065.00	25,215.00
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		41.03	25,173.97
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		42.57	25,131.40
01/04/22	102	J&J Court Transcribers, Inc.	Cost to get a copy of transcript of hearing held on 08/27/2021	2990-000		109.80	25,021.60
01/04/22	103	T. M. Bolton & Associates	Lien searches on properties owned by R&K Realty	2990-000		210.50	24,811.10
01/04/22	104	Aon Edge Insurance Agency Inc.	Insurance Premium for Policies No. EZ00003313, No. EZ400003320, No. EZ00003322, No. EZ00003323, No. EZ00003324	2420-000		2,587.16	22,223.94
01/04/22	105	Farmers Mutual Fire Insurance Co. of Marble, PA	Insurance Premium for Dwelling Fire Policy Eff 1/24/2022 to 1/24/2023	2420-000		2,586.00	19,637.94
01/17/22	106	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2022 FOR CASE #4-21-01430, Bond # 016026361	2300-000		31.71	19,606.23
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		33.65	19,572.58
02/02/22	{12}	The Lamar Companies	Lease of 5 outdoor ad billboards for years 2015, 2016, 2017, 2020 & 2022	1222-000	22,500.00		42,072.58
02/23/22	{4}	Donald L. Deise	Jan. & Feb. 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	118.00		42,190.58
02/27/22	107	Jersey Shore Area Joint Water	Water & sewer bills for 8 properties	2420-000		7,916.47	34,274.11
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		47.32	34,226.79
03/03/22	108	NFIP Direct	Flood insurance on 300-302-304 Allegheny St., Jersey Shore, PA 17740	2420-000		2,448.00	31,778.79
03/13/22	109	U.S. Bankruptcy Court	Filing fee for Adversary Case No. 4:22-ap-00010	2700-000		350.00	31,428.79
03/23/22	{4}	Donald L. Deise	March 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	59.00		31,487.79
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		59.75	31,428.04

Subtotals : \$49,962.00 \$18,533.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/13/22	{4}	Donald L. Deise	April 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	59.00		31,487.04
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		48.73	31,438.31
05/01/22	110	ENVJMA	Sewer for properties at 26, 28, 30 Island RD, Mill Hall, PA 17751	2420-000		4,572.50	26,865.81
05/08/22	{4}	Lycoming-Clinton-Counties Commission for Community Action	Rent for Feb. 2021 - Dec. 2021 for Edward White, 214 N. Lincoln St., Jersey Shore, PA	1222-000	6,600.00		33,465.81
05/15/22	111	Millville Mutual Insurance Company	Insurance premium on multiple properties for 05/10/22 - 04/26/2023 Stopped on 06/01/22	2420-005		1,036.00	32,429.81
05/15/22	112	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for April 2022	2420-000		295.00	32,134.81
05/21/22	{4}	Donald L. Deise	May 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	59.00		32,193.81
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		48.95	32,144.86
06/01/22	111	Millville Mutual Insurance Company	Insurance premium on multiple properties for 05/10/22 - 04/26/2023 Stopped: check issued on 05/15/22	2420-005		-1,036.00	33,180.86
06/01/22	113	Millville Mutual Insurance Company	Insurance for multiple properties for 04/26/2022 to 04/26/2023 Voided on 06/10/22	2420-004		1,036.00	32,144.86
06/10/22	{4}	Donald L. Deise	June 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	59.00		32,203.86
06/10/22	113	Millville Mutual Insurance Company	Insurance for multiple properties for 04/26/2022 to 04/26/2023 Voided: check issued on 06/01/22	2420-004		-1,036.00	33,239.86
06/10/22	114	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for May 2022	2420-000		295.00	32,944.86
06/21/22	{3}	Lawrence G. Frank	Cash found in R & K Realty Inc. Business Records	1229-000	135.00		33,079.86
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		58.37	33,021.49
07/07/22	115	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for June 2022	2420-000		295.00	32,726.49
07/07/22	116	Millville Mutual Insurance Company	Insurance on multiple properties for quarter 7/26/2022-10/26/2022	2420-000		1,036.00	31,690.49
07/12/22	117	U. S. Bankruptcy Court	Filing fee for Motion for Sale of Real Estate Filed on 07/12/2022	2700-000		188.00	31,502.49
07/13/22	{4}	Donald L. Deise	July 2022 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	59.00		31,561.49

Subtotals : \$6,971.00 \$6,837.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430

Case Name: R & K REALTY, INC.

Taxpayer ID #: **-***2752

Period Ending: 11/15/23

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Metropolitan Commercial Bank

Account: *****4522 - Checking Account

Blanket Bond: \$5,098,892.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		50.00	31,511.49
08/09/22	{4}	Donald L. Deise	Sep/Oct 2021 Rent for 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	164.00		31,675.49
08/09/22	{4}	Donald L. Deise	Nov/Dec 2021 Rent for 416 1/2 Allegheny Street, Jersey Shore, PA 17740	1222-000	164.00		31,839.49
08/09/22	{4}	Rob Seyler	Rent for 105 N. Broad Street, Jersey Shore, PA 17740	1222-000	300.00		32,139.49
08/14/22	{4}	Mike Decker	Cash found in R&K files for Mr. Decker's Rent	1222-000	500.00		32,639.49
08/14/22	{4}	Mike Decker	Cash found in R&K files for Mr. Decker's Rent	1222-000	30.00		32,669.49
08/14/22	{4}	Donald L. Deise	August 2022 Rent for 416 1/2 Allegheny Street, Jersey Shore, PA 17740	1222-000	59.00		32,728.49
08/14/22	118	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for July 2022	2420-000		295.00	32,433.49
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		56.41	32,377.08
09/02/22	{4}	Ed and Carol Sechrist	Rent from Sechrists for 405 Allegheny St., Jersey Shore, PA found in R&K Realty files	1222-000	650.00		33,027.08
09/02/22	{4}	Tenant	Rent: cash in R&K files with notation "316 Oliver Street" & date 3/15/2020	1222-000	72.54		33,099.62
09/11/22	119	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for August 2022	2420-000		295.00	32,804.62
09/11/22	120	United States Bankruptcy Court	Filing fee for Motion for Sale of Real Estate filed on 09/10/2022, Docket #115	2700-000		188.00	32,616.62
09/13/22	{4}	Lawrence G. Frank, TTE in Bankruptcy for R & K Realty, Inc.	Cash in R & K Files attached to Receipts for Rent Noting Renters Names	1222-000	36,716.00		69,332.62
09/20/22	121	United States Bankruptcy Court	Filing fee for Motion for Sale of Real Estate filed on 09/17/2022, Docket #122	2700-000		188.00	69,144.62
09/25/22	{4}	Donald L. Deise	September 2022 Rent for 416 1/2 Allegheny Street, Jersey Shore, PA 17740	1222-000	59.00		69,203.62
09/27/22	{4}	Ed Parks	Rent for 38 Island RD, Apt. 2, Mill Hall, PA 17751 (MO Dated 10/30/2020)	1222-000	600.00		69,803.62
09/27/22	{4}	Megan Brown	Rent for 302 Allegheny St., Apt. 21, Jersey Shore, PA 17740 (MO 02/09/21)	1222-000	100.00		69,903.62
09/27/22	{4}	Megan Brown	Rent for 302 Allegheny St., Apt. 21, Jersey Shore, PA 17740 (MO 02/17/21)	1222-000	200.00		70,103.62
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		83.79	70,019.83
10/07/22	{12}	The Lamar Companies	Rental of a billboard on R&K Property for 10-01-2022 to 09-30-2023	1222-000	4,500.00		74,519.83
10/11/22	122	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall,	2420-000		295.00	74,224.83

Subtotals :

\$44,114.54

\$1,451.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PA 17751 for Sep. 2022				
10/11/22	123	Millville Mutual Insurance Company	Insurance on multiple properties for quarter 10/26/2022 - 01/26/2022	2420-000		1,036.00	73,188.83
10/29/22	124	Jersey Shore Area Joint Water	Water & sewer bills for 8 properties	2420-000		8,845.00	64,343.83
10/29/22	125	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/29/2022 FOR CASE #4-21-01430, Bond # 016025007; 11/01/22 to 11/01/23 Voided on 10/29/22	2300-004		2.44	64,341.39
10/29/22	125	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/29/2022 FOR CASE #4-21-01430, Bond # 016025007; 11/01/22 to 11/01/23 Voided: check issued on 10/29/22	2300-004		-2.44	64,343.83
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		111.90	64,231.93
11/13/22	{4}	Richard C. Thompson III	Past rents for 38 Island RD, Apt. 3, Mill Hall, PA	1222-000	10,800.00		75,031.93
11/13/22	{4}	Housing Authority of the County of Lycoming, Pennsylvania	Rent for Donald Deise at 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	406.00		75,437.93
11/13/22	{4}	Housing Authority of the County of Lycoming, Pennsylvania	Rent for Donald Deise at 416 1/2 Allegheny St., Jersey Shore, PA 17740	1222-000	406.00		75,843.93
11/13/22	{4}	Cunningham, Chernicoff & Warshawsky, P.C.	Past rents for Mike Decker at 302 Allegheny St., Jersey Shore, PA 17740	1222-000	3,460.00		79,303.93
11/15/22	126	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for Oct. 2022	2420-000		295.00	79,008.93
11/15/22	127	Williamsport Municipal Water Authority	Water Bill for Dix St.: Reading Date 09/15/22 to 10/17/22; Acct No 40320-0	2420-000		160.00	78,848.93
11/15/22	128	Williamsport Municipal Water Authority	Water Bill for 1461 Dix St.: Rdg Date 09/14/22 to 10/17/22; Acct No 14381-0	2420-000		27.15	78,821.78
11/15/22	129	Williamsport Municipal Water Authority	Water Bill for 1465 Dix St.: Rdg Date 09/14/22 to 10/17/22; Acct No 14378-0	2420-000		834.61	77,987.17
11/15/22	130	PPL Electric Utilities	Electric bill for 302 Allegheny St. 06/01/22-10/28/22; Acct. No. 42410-67027	2420-000		2,105.28	75,881.89
11/26/22	131	PPL Electric Utilities	Electric bill for 111 N. Broad St., Jersey Shore, PA for usage 06/01/22 to 10/28/22	2420-000		339.89	75,542.00
11/26/22	132	Jersey Shore Area Joint Water Authority	Water/sewer for 214 N Lincoln Ave, Jersey Shore, PA for 10/11/22-11/11/22	2420-000		90.45	75,451.55
11/26/22	133	Jersey Shore Area Joint Water Authority	Water/sewer for 300 Allegheny St., Jersey Shore, PA for 10/11/22-11/11/22	2420-000		242.89	75,208.66

Subtotals : \$15,072.00 \$14,088.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430

Case Name: R & K REALTY, INC.

Taxpayer ID #: **-***2752

Period Ending: 11/15/23

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Metropolitan Commercial Bank

Account: *****4522 - Checking Account

Blanket Bond: \$5,098,892.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/22	134	Jersey Shore Area Joint Water Authority	Water/sewer for 405 Allegheny St., Jersey Shore, PA for 10/11/22-11/11/22	2420-000		74.69	75,133.97
11/26/22	135	Jersey Shore Area Joint Water Authority	Water/sewer for 405 1/2 Allegheny St., Jersey Shore, PA 10/11/22-11/11/22	2420-000		74.69	75,059.28
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		122.12	74,937.16
12/03/22	136	Kurt A. Thompson	Witness fee and mileage Voided on 12/12/22	2990-004		200.00	74,737.16
12/03/22	137	Karen Thompson	Witness fee and mileage Voided on 12/12/22	2990-004		200.00	74,537.16
12/12/22	136	Kurt A. Thompson	Witness fee and mileage Voided: check issued on 12/03/22	2990-004		-200.00	74,737.16
12/12/22	137	Karen Thompson	Witness fee and mileage Voided: check issued on 12/03/22	2990-004		-200.00	74,937.16
12/14/22	138	Jersey Shore Area Joint Water Authority	Water & Sewer bill for 113 N Broad St., Jersey Shore, PA 10/11/22-11/11/22	2420-000		90.45	74,846.71
12/14/22	139	Jersey Shore Area Joint Water Authority	Water & Sewer bill / 115N Broad St., Jersey Shore, PA 10/11/22-11/11/22	2420-000		90.45	74,756.26
12/14/22	140	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for Nov. 2022	2420-000		295.00	74,461.26
12/14/22	141	Ronald Reagan Federal Building	Fee for 3 certified copies of Order approving sale, Doc 145, 11/9/22 Voided on 12/14/22	2700-004		33.00	74,428.26
12/14/22	141	Ronald Reagan Federal Building	Fee for 3 certified copies of Order approving sale, Doc 145, 11/9/22 Voided: check issued on 12/14/22	2700-004		-33.00	74,461.26
12/14/22	142	U.S. Bankruptcy Court	Fee for 3 Certified Copies of Order Approving Sale, Doc 145, Dated 11/9/22 Voided on 12/29/22	2700-004		33.00	74,428.26
12/29/22		Niemiec, Smith & Pellingier dba 1st Abstract Agency	Net proceeds from sale of 1465 Dix Street, Williamsport, PA 17701		285,305.87		359,734.13
	{5}		Gross Sale Price 350,000.00	1110-000			359,734.13
		Taxes	City/town taxes 12-16-22 to 12/31/22 61.33	2820-000			359,734.13
		Taxes	County taxes 12/16/22 to 12/31/22 153.05	2820-000			359,734.13
		Taxes	Assessments 12/16/22 to 6/30/23 2,071.94	2820-000			359,734.13
			Realtors' commission -21,000.00	3510-000			359,734.13
			Stat Tax/stamps Deed -3,500.00	2500-000			359,734.13

Subtotals : \$285,305.87 \$780.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tax Certification Fees to Niemiec, Smith & Pelling, LP -20.00	2500-000			359,734.13
			Final Water/Sewer to Williamsport Municipal Water Authority -183.33	4800-000			359,734.13
			2020 and 2021 Real Estate Tax to Lycoming County Tax Claim Office -32,124.37	4700-000			359,734.13
		Taxes	2022 Municipal/School Taxes to City of Williamsport -8,451.03	2820-000			359,734.13
		Taxes	2022 City Taxes to Lycoming County Treasurers Office -1,641.72	2820-000			359,734.13
			Courier Fees -60.00	2500-000			359,734.13
12/29/22	142	U.S. Bankruptcy Court	Fee for 3 Certified Copies of Order Approving Sale, Doc 145, Dated 11/9/22 Voided: check issued on 12/14/22	2700-004		-33.00	359,767.13
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		120.06	359,647.07
01/08/23	143	Jersey Shore Area Joint Water Authority	Water/sewer for 300 Allegheny St., Jersey Shore, PA for 11/11/22-12/09/22	2420-000		258.51	359,388.56
01/08/23	144	Jersey Shore Area Joint Water Authority	Water & Sewer bill for 113 N Broad St., Jersey Shore, PA 11/11/22-12/09/22	2420-000		190.33	359,198.23
01/08/23	145	Jersey Shore Area Joint Water Authority	Water & Sewer bill / 115N Broad St., Jersey Shore, PA 11/11/22-12/09/22	2420-000		199.00	358,999.23
01/08/23	146	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall, PA 17751 for Dec. 2022	2420-000		295.00	358,704.23
01/15/23	147	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2023 FOR CASE #4-21-01430, Chapter 7 Blanket Bond Term 01/01/2023 to 01/01/2024	2300-000		204.17	358,500.06
01/21/23	148	Millville Mutual Insurance Company	Policy #SM97199 Insurance for three properties from 4/26/22 to 4/26/23	2420-000		475.00	358,025.06
01/21/23	149	Jersey Shore Area Joint Water Authority	Water/sewer for 300 Allegheny St., Jersey Shore, PA for 12/09/22-01/10/23	2420-000		1,627.39	356,397.67
01/21/23	150	Jersey Shore Area Joint Water Authority	Water & Sewer bill / 115N Broad St., Jersey Shore, PA 12/09/22-01/10/23	2420-000		1,509.84	354,887.83
01/27/23	151	U.S. Bankruptcy Court	Filing fee for Adversary Case No.	2700-004		350.00	354,537.83

Subtotals : \$0.00 \$5,196.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430

Case Name: R & K REALTY, INC.

Taxpayer ID #: **-***2752

Period Ending: 11/15/23

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Metropolitan Commercial Bank

Account: *****4522 - Checking Account

Blanket Bond: \$5,098,892.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4:23-ap-00005 Voided on 01/27/23				
01/27/23	151	U.S. Bankruptcy Court	Filing fee for Adversary Case No. 4:23-ap-00005 Voided: check issued on 01/27/23	2700-004		-350.00	354,887.83
01/30/23		United States Bankruptcy Court	Filing fee for adversary proceeding 4:23-ap-00005 v. Saar's, Inc.	2700-000		350.00	354,537.83
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		536.98	354,000.85
02/08/23		ACON Edge Insurance Agency, Inc.	Refund for flood insurance for 214-216 N. Lincoln Ave., Jersey Shore, PA	2420-000		-65.92	354,066.77
02/08/23		ACON Edge Insurance Agency, Inc.	Refund for flood insurance for 416 Allegheny St., Jersey Shore, PA	2420-000		-63.86	354,130.63
02/10/23	{4}	Saar's Inc.	2020 & 2021 Lot Rent for lot at 1465 Dix St., Williamsport, PA	1222-000	3,000.00		357,130.63
02/10/23	152	Aon Edge Insurance Agency Inc.	02/13/2023 - 02/13/2024 Flood Ins. for 107-109 -111 N. Broad St., Jersey Shore, PA	2420-000		718.34	356,412.29
02/10/23	153	Aon Edge Insurance Agency Inc.	02/13/2023 - 02/13/2024 Flood Ins. for 115 N. Broad St., Jersey Shore, PA	2420-000		509.25	355,903.04
02/10/23	154	Aon Edge Insurance Agency Inc.	02/13/2023 - 02/13/2024 Flood Ins. for 405 Allegheny St., Jersey Shore, PA	2420-000		602.98	355,300.06
02/10/23	155	NFIP Direct	02/13/2023 - 02/13/2024 Flood Ins./ 300-302-304 Allegheny St., Jersey Shore, PA	2420-000		1,279.00	354,021.06
02/10/23	156	Sholley Agency, Inc.	January 2023 Fire Ins. for 107, 109, 111, 113, 115 N. Broad St. & 405 Allegheny St., Jersey Shore, PA	2420-000		289.00	353,732.06
02/15/23	{4}	Ed and Carol Sechrist	Past rent for Ed & Carol Sechrist turned over by former TTE Mitchell Gallagher	1222-000	500.00		354,232.06
02/15/23	{4}	Ed and Carol Sechrist	Past rent for Ed & Carol Sechrist turned over by former TTE Mitchell Gallagher	1222-000	150.00		354,382.06
02/21/23	{4}	Ed Parks	Rent for June 2021	1222-000	600.00		354,982.06
02/21/23	{4}	Jesse Stahl	Rent for June 2021	1222-000	250.00		355,232.06
02/21/23	{4}	Donald L. Diese	Rent for June 2021	1222-000	164.00		355,396.06
02/21/23	{4}	Sherry K. Fryer	Rent for May 2022	1222-000	600.00		355,996.06
02/22/23	{4}	Ed and Carol Sechrist	Deposit reversal; bank returned money order b/c stale dated	1222-000	-150.00		355,846.06
02/22/23	{4}	Ed and Carol Sechrist	Deposit reversal; bank returned money order b/c stale dated	1222-000	-500.00		355,346.06
02/23/23	157	ENVJMA	Sewer Bill for 26, 28, 30 Island RD, Mill Hall,	2420-000		330.00	355,016.06

Subtotals :

\$4,614.00

\$4,135.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PA 17751 for Jan. 2023				
02/23/23	158	Jersey Shore Area Joint Water Authority	Water/sewer for 300 Allegheny St., Jersey Shore, PA for 01/10/23-02/09/23	2420-000		263.19	354,752.87
02/23/23	159	Jersey Shore Area Joint Water Authority	Water & Sewer bill / 115 N Broad St., Jersey Shore, PA 01/10/23-02/09/23	2420-000		74.69	354,678.18
02/23/23	160	Jersey Shore Area Joint Water Authority	Water & Sewer bill for 113 N Broad St., Jersey Shore, PA 01/10/23-02/09/23	2420-000		58.93	354,619.25
02/26/23		United States Bankruptcy Court	Filing fee for Motion for Sale of Real Estate filed 02/26/2023 to Docket #86	2700-000		188.00	354,431.25
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		530.32	353,900.93
03/02/23		Premier Abstract & Settlement Services, LLC	Net proceeds from sale of 26, 38, & 44 Island RD, Mill Hall, PA 17751		338,766.65		692,667.58
	{7}		Gross Sale Amount 385,000.00	1110-000			692,667.58
		Taxes	School Taxes 2/28/23 to 6/30/23 918.77	2820-000			692,667.58
		Taxes	City/town taxes 1/1/23 to 2/28/23 -4.99	2820-000			692,667.58
		Taxes	County taxes 1/1/23 to 2/28/23 -206.35	2820-000			692,667.58
			Realtors' commissions -23,100.00	3510-000			692,667.58
			Document Preparation Fee to Premier Abstract & Settlement Services LLC -125.00	2500-000			692,667.58
			Notary Fee to Larissa M. Holmes -15.00	2500-000			692,667.58
			Recording Fee - Deed -15.00	2500-000			692,667.58
			State Tax/stamps Deed -3,850.00	2500-000			692,667.58
			Delinquent Tax Certification to Tax Claim Bureau -10.00	2500-000			692,667.58
			School Tax Certification to Keystone Central School District -25.00	2500-000			692,667.58
			Final Sewer Reading to East Nittany Valley Joint Municipal Author -300.00	2500-000			692,667.58
			Delinquent Real Estate Taxes to Clinton County -19,500.78	4700-000			692,667.58

Subtotals : \$338,766.65 \$1,115.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tax Claim Bureau				
03/02/23	{4}	Mike Decker	January and February 2023 Rent	1222-000	1,000.00		693,667.58
03/08/23		Millville Mutual Insurance Company	Refund on Policy SM97199 paid to Millville Mutual on 01/21/2023	2420-000		-401.00	694,068.58
03/11/23	161	Farmers Mutual Fire Insurance Co. of Marble, PA	Property insurance for 107, 109, 111, 113, 115 N. Broad St., Jersey Shore, PA	2420-000		546.00	693,522.58
03/15/23	{4}	Housing Authority of the County of Lycoming, Pennsylvania	Rent on behalf of Donald L. Diese, 416 1/2 Allegheny St., Jersey Shore, PA	1222-000	3,258.00		696,780.58
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,096.98	695,683.60
04/01/23	162	Jersey Shore Area Joint Water Authority	Water & Sewer bill for 113 N Broad St., Jersey Shore, PA 02/09/23-03/10/23	2420-000		74.69	695,608.91
04/01/23	163	Jersey Shore Area Joint Water Authority	Water & Sewer bill / 115 N Broad St., Jersey Shore, PA 02/09/23-03/10/23	2420-000		74.69	695,534.22
04/01/23	164	Jersey Shore Area Joint Water Authority	Water/sewer for 300 Allegheny St., Jersey Shore, PA for 02/09/23-03/10/23	2420-000		597.99	694,936.23
04/17/23	165	Farmers Mutual Fire Insurance Co. of Marble, PA	Property insurance for 107, 109, 111, 113, 115 N. Broad St., Jersey Shore, PA	2420-000		263.00	694,673.23
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,039.77	693,633.46
05/02/23		Premier Abstract & Settlement Services, LLC	Net proceeds from sale of 300, 312-316 Allegheny St., 107, 109, 111, 113-115 N. Broad St., Jersey Shore, PA 17740		37,262.72		730,896.18
	{10}		Gross Sale Price 163,500.00	1110-000			730,896.18
	{11}		Gross Sale Price 85,000.00	1110-000			730,896.18
		Taxes	20-001-0561-Boroug 1,829.80 4/28/23 to 12/31/23	2820-000			730,896.18
		Taxes	20-001-0561 County 1,240.48 4/28/23 to 12/31/23	2820-000			730,896.18
		Taxes	20-001-0561 School 912.97 4/28/23-6/30/23	2820-000			730,896.18
		Taxes	20-001-0559 Boroug 1,265.22 4/28/23-12/31/23	2820-000			730,896.18
		Taxes	20-001-0559 County 857.73 4/28/23-12/31/23	2820-000			730,896.18
		Taxes	20-001-0559 School 631.28 4/28/23-6/30/23	2820-000			730,896.18
		CITIZENS & NORTHERN BANK	Payoff of first mortgage to C&N Bank -59,221.22	4110-000			730,896.18
		CITIZENS & NORTHERN BANK	Payoff of second -53,845.47	4110-000			730,896.18

Subtotals : \$41,520.72 \$3,292.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			mortgage to C&N Bank				
			Realtor Commission -14,910.00	3510-000			730,896.18
			Tax Certificates to Premier Abstract & Settlement Services LLC -20.00	2500-000			730,896.18
			Document Preparation Fees to Premier Abstract & Settlement Services LLC -250.00	2500-000			730,896.18
			Notary Fees -30.00	2500-000			730,896.18
			Recording Fee Deed -73.75	2500-000			730,896.18
			State Tax/stamps Deed -2,485.00	2500-000			730,896.18
		Taxes	Current Taxes-Parcel 20-001-0561 to Lycoming County Treasurer -4,537.06	2820-000			730,896.18
		Taxes	Current Taxes Parcel 20-001-0559 to Lycoming County Treasurer -3,137.16	2820-000			730,896.18
			Delinquent Taxes Parcel 20-001-05 to Lycoming County Tax Collector -45,538.90	4700-000			730,896.18
		LYCOMING CNTY TAX CLAIM BUR	Deliquent Taxes Parcel 20-001-55 to Lycoming County Tax Collector -31,586.46	4110-000			730,896.18
		Taxes	Final Water 300 Allegheny St to Jersey Shore Area Joint Water -874.42	2820-000			730,896.18
		Taxes	Final Water 113 N Broad St to Jersey Shore Area Joint Water -1,300.79	2820-000			730,896.18
		Taxes	Final Water 115 N Broad St to Jersey Shore Area Joint Water -164.53	2820-000			730,896.18
05/02/23	{4}	Housing Authority of County of Lycoming Pennsylvania	Replacement of uncashed checks in 2019 for renter Donald Deise	1222-000	1,711.00		732,607.18
05/02/23	{4}	Housing Authority of County of Lycoming, Pennsylvania	Rent for Donald Deise 07/2020-11/2020, 05/2021, 07/2021-10/2021, 05/2022-06-2022	1222-000	5,298.00		737,905.18

Subtotals : \$7,009.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/23	{1}	Leroy H. Keller, III, Esquire	Sale of Property	1110-000	19,148.76		757,053.94
05/30/23		Leroy H. Keller, III, Esquire	Sale of Property		0.00		757,053.94
	{9}		Gross Sale Price 67,500.00	1110-000			757,053.94
		Taxes	City/town taxes 12/27/22 to 12/31/22 6.06	2820-000			757,053.94
		Taxes	County taxes 12/27/22 to 12/31/22 4.11	2820-000			757,053.94
		Taxes	School taxes 12/27/22 to 6/30/23 538.38	2820-000			757,053.94
			Proceeds to C&N -53,171.32	4110-000			757,053.94
			Realtor Commission -4,050.00	3510-000			757,053.94
			State Tax/stamps Deed -675.00	2500-000			757,053.94
		Taxes	Municipal Taxes to Treasurer -1,022.70	2820-000			757,053.94
		Taxes	School Taxes to Jersey Shore Area School District -1,168.44	2820-000			757,053.94
		LYCOMING CNTY TAX CLAIM BUR	Delinquent Taxes to Lycoming County Tax Claim Bureau -7,164.02	4700-000			757,053.94
		Taxes	Water/Sewer 416-1/2 Allegheny -237.05	2820-000			757,053.94
			Deed Prep -125.00	2500-000			757,053.94
			Tax Cert to Leroy H. Keller, III -10.00	2500-000			757,053.94
			Notary Fees to Sharon Snook, Notary Public -10.00	2500-000			757,053.94
		Taxes	Water/Sewer 416 Allegheny -415.02	2820-000			757,053.94
05/31/23		Leroy H. Keiler, III	Net proceeds from sale of real estate at 405 Allegheny St., Jersey Shore, PA 17740		52,161.55		809,215.49
	{8}		Gross Sale Amount 67,500.00	1110-000			809,215.49
		Taxes	County taxes 5/19/23 to 12/31/23 626.76	2820-000			809,215.49
		Taxes	School Taxes 5/19/23 to 6/30/23 133.07	2820-000			809,215.49
			Realtor Commission -4,050.00	3510-000			809,215.49
			State Tax/Stamps -675.00	2500-000			809,215.49

Subtotals : \$71,310.31 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Notary Fees to Sharon Snook, Notary Public -10.00	2500-000			809,215.49
			Tax Certs to Leroy H. Keller, III -20.00	2500-000			809,215.49
		LYCOMING CNTY TAX CLAIM BUR	Delinquent Taxes to Lycoming County Tax Claim Bureau -10,208.02	4110-000			809,215.49
			Deed Prep to Leroy H. Keller, III -125.00	2500-000			809,215.49
		Taxes	2023 Municipal Taxes to Treasurer -1,010.26	2820-000			809,215.49
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,289.10	807,926.39
06/07/23		Farmers Mutual Fire Insurance Co.	Refund of excess paid premium on Policy 400023899	2420-000		-317.00	808,243.39
06/12/23		Leroy H. Keller, III, Esquire			0.00		808,243.39
	{1}		Gross Sale Price 67,500.00	1110-000			808,243.39
		Taxes	City/town taxes 12/27/22 to 12/31/22 9.16	2820-000			808,243.39
		Taxes	County Taxes 12/27/22 to 12/31/22 6.21	2820-000			808,243.39
		Taxes	School Taxes 12/27/22 to 6/30/23 812.65	2820-000			808,243.39
			Proceeds to C&N Bank -49,179.26	4110-000			808,243.39
			Realtor Commission -4,050.00	3510-000			808,243.39
			State Tax/stamps -675.00	2500-000			808,243.39
		Taxes	2022 Municipal Taxes to Treasurer of Clinton County -1,543.70	2820-000			808,243.39
		Taxes	School taxes to Jersey Shore Area School District -1,763.89	2820-000			808,243.39
		LYCOMING CNTY TAX CLAIM BUR	Delinquent Taxes to Treasurer of Clinton County -10,673.81	4110-000			808,243.39
		Taxes	Final Water & Sewer to Jersey Shore Area Joint Water Authority -172.36	2820-000			808,243.39
			Preparation of Deeds to Leroy H. Keller, III -250.00	2500-000			808,243.39

Subtotals : \$0.00 \$972.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 4-21-01430
Case Name: R & K REALTY, INC.

Trustee: LAWRENCE G. FRANK (580470)
Bank Name: Metropolitan Commercial Bank
Account: *****4522 - Checking Account
Blanket Bond: \$5,098,892.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2752
Period Ending: 11/15/23

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			3 yr tax cert to Leroy H. Heller, Esq, Ill -10.00	2500-000			808,243.39
			Notary Fees to Sharon Snook, Notary Public -10.00	2500-000			808,243.39
06/12/23	{1}	Reversal of Deposit Adjustment entered in error	adjusting entry to correct deposit adjustment	1110-000	-19,148.76		789,094.63
09/26/23	166	LAWRENCE G. FRANK	Dividend paid 100.00% on \$1,333.29, Trustee Expenses; Reference:	2200-000		1,333.29	787,761.34
09/26/23	167	Robert E. Chernicoff, Esquire	Dividend paid 100.00% on \$16,028.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		16,028.00	771,733.34
09/26/23	168	LAWRENCE G. FRANK	Dividend paid 100.00% on \$31,923.40, Trustee Compensation; Reference:	2100-000		31,923.40	739,809.94
09/26/23	169	Lawrence G. Frank	Dividend paid 100.00% on \$28,534.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		28,534.00	711,275.94
09/26/23	170	KURT A. THOMPSON	Final Distribution	8200-002		355,637.97	355,637.97
09/26/23	171	RICHARD C. THOMPSON, JR.	Final Distribution	8200-002		355,637.97	0.00

ACCOUNT TOTALS	845,497.33	845,497.33	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	845,497.33	845,497.33	
Less: Payments to Debtors		711,275.94	
NET Receipts / Disbursements	\$845,497.33	\$134,221.39	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4522	845,497.33	134,221.39	0.00
	\$845,497.33	\$134,221.39	\$0.00